




AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)

Overview: Reporting Requirements

Section 1512 – Jobs Accountability Act

- (c) RECIPIENT REPORTS.— Not later than 10 days after the end of each calendar quarter, each recipient that received recovery funds from a Federal agency shall submit a report to that agency that contains—
- (1) the total amount of recovery funds received from that agency;
 - (2) the amount of recovery funds received that were expended or obligated to projects or activities; and
 - (3) a detailed list of all projects or activities for which recovery funds were expended or obligated, including—
 - (A) the name of the project or activity;
 - (B) a description of the project or activity;
 - (C) an evaluation of the completion status of the project or activity;
 - (D) an estimate of the number of jobs created and the number of jobs retained by the project or activity; and
 - (E) for infrastructure investments made by State and local governments, the purpose, total cost, and rationale of the agency for funding the infrastructure investment with funds made available under this Act, and name of the person to contact at the agency if there are concerns with the infrastructure investment.
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ARRA Reporting Requirements

- Timelines
 - Quarterly reports
 - First report due at end of first quarter of SFY10
 - For the state, it is due to OMB October 10, 2009
 - Cumulative back to February 17, 2009
 - Each subsequent report will be cumulative
- Delay in reporting *has consequences*
 - *Not meeting reporting deadlines can be grounds for withholding funding and up to termination*

Developing Common Reporting Process

– OMB written guidance June 22 & webinar July 20

– Recipient Reporting Data Model V2.0.1

– Data elements

- Iowa is required to report 18 elements
- Sub-recipients (you) are required to report

Prime Recipient

1. Federal funding agency name
2. Award identification
3. Recipient D-U-N-S
4. Parent D-U-N-S
5. Recipient CCR information
6. CFDA number, if applicable
7. Recipient account number
8. Project/grant period
9. Award type, date, description, and amount
10. Amount of Federal Recovery Act funds expended to projects/activities
11. Activity code and description
12. Project description and status
13. Job creation narrative and number
14. Infrastructure expenditures and rationale, if applicable
15. Recipient primary place of performance
16. Recipient area of benefit
17. Recipient officer names and compensation (top 5)
1. Total number and amount of small sub-awards; less than \$25,000

Recipient Vendor

1. D-U-N-S or name and zip code of headquarters (HQ)
2. Expenditure amount
3. Expenditure description

Sub-Recipient (also referred to as FFATA Data Elements)

1. Sub-recipient D-U-N-S
2. Sub-recipient CCR information
3. Sub-recipient type
4. Amount received by sub-recipient
5. Amount awarded to sub-recipient
6. Sub-award date
7. Sub-award period
8. Sub-recipient place of performance
9. Sub-recipient area of benefit
10. Sub-recipient officer names and compensation (top 5)

Sub-Recipient Vendor

1. D-U-N-S or name and zip code of HQ

Developing Common Reporting Process


Web-based system

- File format indeterminate at this moment


You may not be reporting to Iowa DE

- Common reporting means common to all ARRA sub-recipients
- Implications

IDOM and DAS/ITE

- Data model
 - Data flow
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Additional Available Points of Clarification on Reporting

- Elements operationalized in data dictionary
 - Hierarchical: CFDA, activity code, activity description, project description
 - Sub-recipients must disclose the identity of vendor for contracts greater than \$25,000
 - Jobs created or retained
 - Definition of retained
 - FTE calculation
 - Data quality and public rating typology
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Thank You!

- **It's a work in progress.....**
- **Once we have definitive answers, they will be available at**
Iowa Department of Education ARRA Updates
www.iowa.gov/educate
- **Contact**
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